

ANC 4D Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$14,543.82
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$14,543.82
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$359.55	
4. Office Supplies, Equipment, Printing	\$406.50	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,232.45	
8. Bank Charges	\$6.00	
9. Other	\$348.84	
Total Disbursements		\$2,353.34
Ending Balances: Checking		\$12,190.48

Approval Date by Commission: 7/2/2018

Treasurer:

Chairperson:

Secretary Certification:

Date:

July 15, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4D Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2046	1/16/2018	DC Treasurer	9		\$348.84	
2047	1/16/2018	FEM Transcription Service	7		\$220.15	
2048	1/16/2018	Verizon Cell Phone	3		\$27.63	
2049	1/16/2018	Sprint Cell Phone	3		\$55.14	
2050	1/16/2018	Renee Bowser	4		\$111.00	
2051	1/16/2018	VOID (The ANC Security Fund signed by wrong treasurer \$25)	9		\$0.00	
	1/26/2018	Industrial Bank	8		\$2.00	
2052	2/23/2018	Sprint Cell Phone	3		\$55.14	
2053	2/23/2018	FEM Transcription Serv.	7		\$223.85	
2054	2/23/2018	Nancy Roth	4		\$243.59	
2055	2/24/2018	FEM Transcription Serv.	7		\$201.65	
	2/26/2018	Industrial Bank	8		\$2.00	
2056	3/4/2018	Dreamcatchers Sound	7		\$200.00	
2057	3/10/2018	Renee Bowser	3		\$166.50	
2058	3/11/2018	Jamie Barden	4		\$42.92	
2059	3/11/2018	Nancy Roth	4		\$8.99	
2060	3/11/2018	Sprint Cell Phone	3		\$55.14	
2061	3/11/2018	VOID (Verizon Cell Phone never arrived \$32.90)	3		\$0.00	
2062	3/16/2018	Dreamcatchers Sound	7		\$150.00	
2063	3/20/2018	FEM Transcription Serv.	7		\$236.80	
	3/26/2018	Industrial Bank	8		\$2.00	